

Receiving Report

Date: 16-10-19

Batch No: 135921

Supplier: Pall

Dart P/O: 32676

Packing Slip: Yes ☒ No ☐
 Invoice: Yes ☒ No ☐
 Receipt: Cash ☐ Cr ☒
 New Supplier Yes ☐ No ☒

Release Note Attached: Yes ☒ No ☐ N/A ☐
 Waybill Attached: Yes ☒ No ☐
 Shipment Complete: Yes ☐ No ☐ N/A ☒
 QC18 Inspection ☐ N/A ☒
 Work Order ☐ N/A ☒

Discrepancies

Part Number	Description	Quantity Ordered	Quantity Rec'd	Quantity Short	Quantity Inspected	Quantity Rejected	Comment / NCR Number

Initials of Receiver

QC12

SP

Production/Admin:

Date

Received/Costing

Initial

Location



Dart Aerospace Ltd.
1270 Aberdeen Street
Hawkesbury, ON K6A 1K7
Tel: 613 632 9577
Fax: 613 632 1053

PURCHASE ORDER

Purchase Order ID PO32676

Purchase Order Date 6/13/2016 10:59:08 AM
PO Print Date 6/13/2016

Page Number 1 of 1

Order From :
PALL AEROPower CORPORATION
10540 RIDGE ROAD
NEW PORT RICHEY, FLORIDA 34654
USA

VU-PAC01

Ship To : DART AEROSPACE LTD
1270 ABERDEEN
HAWKESBURY, ON K6A 1K7
CANADA

E-MAILED
JUN 13 2016

Contact Name
Vendor Phone 727-844-2245
Ship To Contact
Ship To Phone
Ship Via: FedEx Overnight collect
Ship Acct:

Buyer Chantal Lavoie
Customer POID
Customer Tax # 10127-2607
Terms Net 30
Currency USD
FOB Destination-Collect

Line Nbr	Reference Vendor Part Number Line Comments Delivery Comments	Description/ Mfg ID	Req Date/ Taxable Promise Date	CD	Req Qty/ Unit of Measure	PO Unit Price	Extended Price
1	QB17174 ✓	Union	12/14/2016 Yes 12/14/2016	FN	4.00 ✓ Each	\$390.35	\$1,561.40 ✓

NOTE: PALL POLICY OF TERM AND CONDITIONS ARE ACCEPTABLE TO DART AEROSPACE

Line Total: \$1,561.40

3	71401-45	PROCUREMENT QUALITY CLAUSES	12/14/2016 No 12/14/2016		1.00 ✓	\$0.00	\$0.00
Procurement Quality Clauses A005 RIGHT OF ENTRY A025 CERTIFICATE OF CONFORMANCE A040 NOTIFICATION OF QUALITY ESCAPE A041 QUALITY MANAGEMENT SYSTEM A042 DART NOTIFICATION BY SUPPLIER A043 RETENTION OF QUALITY DOCUMENTS							

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Line Total: \$0.00

PO Total: \$1,561.40

PO Instructions: QC INSPECTION REQUIRED - QUALITY CLAUSE A032 - THE SUPPLIER IS REQUESTED TO ENSURE ALL ORIGINAL CONFORMITY DOCUMENTS (C of C, 8130-3) ARE PACKAGED IN THE CONTAINER WITH THE FINISHED PRODUCT - ENSURE PAPERWORK GETS SCANNED

Note: Terms & Condition of Purchasing(Suppliers) and Procurement Quality Clauses are an integral part of our AS9100 requirements. To learn in detail, please visit www.dartaerospace.com for further explanation.

CANADA CUSTOMS INVOICE

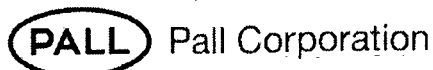
FACTURE DES DOUANES CANADIENNES

1. Vendor (Name and Address)/Vendeur (Nom et adresse) PALL AEROPOWER CORPORATION 10540 RIDGE ROAD NEW PORT RICHEY FL 34654 US		2. Date of Direct Shipment to Canada/Date d'expédition directe vers le Canada	
4. Consignee (Name and Address)/Destinataire (Nom et adresse) DART AEROSPACE LTD 1270 ABERDEEN ST HAWKESBURY ON K6A 1K7 CA		3. Other References (Include Purchaser's Order No.) <i>Autres références (Inclure le n° de commande de l'acheteur)</i> 8001207145	
8. Transportation: Give Mode and Place of Direct Shipment to Canada <i>Transport: Préciser mode et point d'expédition direct vers le Canada</i>		5. Purchaser's Name and Address (if other than Consignee) <i>Nom et adresse de l'acheteur (S'il diffère du destinataire)</i>	
		6. Country of Transshipment/Pays de transbordement	
		7. Country of Origin of Goods/Pays d'origine des marchandises USA <small>If shipment includes goods of different origins, enter origins against items 12. Si l'expédition comprend des marchandises d'origines différentes, préciser leur provenance en 12</small>	
		9. Conditions of Sale and Terms of Payment (i.e. Sale, Consignment Shipment, Leased Goods, etc.) <i>Conditions de vente et modalités de paiement (p. ex. vente, expédition en consignation, location de marchandises, etc.)</i> NET 30 DAYS	
		10. Currency of Settlement/Devises du paiement USD	
11. No. of Pkgs/Nbre de colis	12. Specification of Commodities (Kind of Packages, Marks and Numbers, General Description and Characteristics, i.e. Grade, Quality) - Désignation des articles (Nature des colis, marques et numéros, description générale et caractéristiques, p. ex. classe, qualité)	13. Quantity (State Unit) - Quantité (Préciser l'unité)	Selling Price / Prix de vente
1	QB17174 TUBE FITTING QB17174 MADE IN USA	4	14. Unit Price/Prix unitaire \$390.35 15. Total \$1,561.40

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18. If any of fields 1 to 17 are included on an attached commercial invoice, check this box. <i>Si les renseignements des zones 1 à 17 figurent sur la facture commerciale, cocher cette boîte.</i> <input type="checkbox"/>		16. Total Weight (KILOS) <i>Poids total</i> Net 4 Gross (Brut) 1		17. Invoice Total <i>Total de la facture</i> \$1,561.40
19. Exporter's Name and Address (If other than vendor) <i>Nom et adresse de l'exportateur (S'il diffère du vendeur)</i>		20. Originator (Name and Address) <i>Expéditeur d'origine (Nom et adresse)</i>		
21. CCRA ruling (If applicable) <i>Décision de l'Agence (S'il y a lieu)</i>		22. If fields 23 to 25 are not applicable, check this box <i>Si les zones 23 à 25 sont sans objet, cocher cette boîte</i> <input type="checkbox"/>		
23. If included in Field 17 indicate amount: <i>Si compris dans le total à la zone 17, préciser:</i>		24. If not included in field 17 indicate amount: <i>Si compris dans le total à la zone 17, préciser:</i>		25. Check (If applicable): <i>Cocher (Si/ y a lieu):</i>
(i) Transportation charges, expenses and insurance from the place of direct shipment to Canada <i>Les frais de transport, dépenses et assurances à partir du point d'expédition directe vers le Canada</i> \$0.00		(i) Transportation charges, expenses and insurance to the place of direct shipment to Canada <i>Les frais de transport, dépenses et assurances jusqu'au point d'expédition directe vers le Canada</i> \$0.00		(i) Royalty payments or subsequent proceeds are paid or payable by the purchaser <i>Des redevances ou produits ont été ou seront versés par l'acheteur</i> <input type="checkbox"/>
(ii) Costs of construction, erection and assembly incurred after importation into Canada <i>Les coûts de construction, d'érection et d'assemblage après importation au Canada</i> \$0.00		(ii) Amount for commissions other than buying commissions <i>Les commissions autres que celles versées pour l'achat</i> \$0.00		(ii) The purchaser has supplied goods or services for use in the production of these goods <i>L'acheteur a fourni des marchandises ou des services pour la production des marchandises</i> <input type="checkbox"/>
(iii) Export packing (Le coût de l'emballage d'exportation) \$0.00		(iii) Export packing (Le coût de l'emballage d'exportation) \$0.00		

10/18/16



DUNS # 00-205-4419

TIN # 11-1541330



Delivery Note

Pall Aeropower Corporation, 10540 Ridge Road, New Port Richey FL 34654
USA

Ship To Address

DART AEROSPACE LTD
1270 ABERDEEN ST
HAWKESBURY ON K6A 1K7
CANADA

Sold To Address

DART AEROSPACE LTD
1270 ABERDEEN ST
HAWKESBURY ON K6A 1K7
CANADA

Information

Document Number:	8001207145
Document Date:	10/18/2016
Customer PO No.:	P032676
PO Receipt Date :	06/13/2016
Sales Order No.:	2164128
Sales Order Date.:	06/14/2016
Customer No.:	1000080095
Internal Sales Person:	Patricia Noha
Telephone No.:	+17278499999
Fax No.:	17278153115
E-Mail:	pat_noha@pall.com

Pall Standard Terms and Conditions apply to all purchases of Pall products and services, except to the extent otherwise agreed in a written document executed by Pall. Pall Standard Terms and Conditions can be found at <http://www.pall.com/main/about-pall/terms-and-conditions-of-sale-45426.page?> or obtained by written request to the address set forth above. All other terms and conditions, including any preprinted or boilerplate terms and conditions on any documents issued by the buyer, including without limitation, any Purchase Orders issued to Pall, are hereby deleted and declared null and void.

Shipping Conditions:	Standard	Number of Packages:	1
Delivery Date:	10/18/2016	Total Weight:	2 lb
Incoterms:	FOB DESITNATION		
Freight Terms:	COL (Collect)		
Carrier:	FEDEX STANDARD OVERNIGHT		
Consignment Ref:	777500031047		
Country of Dispatch:	USA		

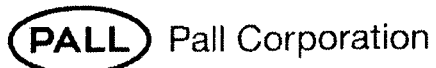
Complete physical and chemical test reports, where required, are on file and available for review. Processing, product testing and inspection control of raw material is in conformance with all applicable specifications, drawings, and/or standards of all articles on this purchase order, subject to modifications accepted by Customer.

In addition, we further certify that all units processed for the above purchase order have passed all functional test requirements in accordance with Customer specifications."

NSI

Item/ PO Item	Material/ Description	Quantity	Outstanding Quantity	Hazardous Goods
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8p/6-10-19



Item/ PO Item	Material/ Description	Quantity	Outstanding Quantity	Hazardous Goods
10	QB17174 ✓ TUBE FITTING Batch: 0003805366 Export Classification : EAR99 Priority Rating: PALL Direct- Your Product Number: Pall Product Revision : 01	4 EA ✓	0 EA	No

SP/6-10-19

These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

Certificate of Conformance

We hereby certify that unless otherwise stated, the whole of the supplies detailed herein conform in all respects to Pall specifications. The controls exercised are in accordance with our Quality Management System and where specified by Pall applicable national and international regulatory requirements.

.....Yarelis Rios

Quality Representative of Pall Corporation



Pall Corporation

Pall Aeropower (NPR), 10540 Ridge Road, New Port-Richey FL 34654
USA

DUNS # 00-205-4419

TIN # 11-1541330

Shipping Invoice

REMIT-TO-ADDRESS

Pall Corporation, PO BOX 419501, Boston, MA 02241-9501, USA

Bill-To-Party

DART AEROSPACE LTD
1270 ABERDEEN ST
HAWKESBURY ON K6A 1K7
CANADA

Ship-To-Party

DART AEROSPACE LTD
1270 ABERDEEN ST
HAWKESBURY ON K6A 1K7
CANADA

Information

Document Number: 94593472
 Document Date: 10/18/2016
 Sales Order No.: 2164128
 Sales Order Date: 06/14/2016
 Customer No.: 1000080095
 Currency: USD
 Internal Sales Person: Patricia Noha
 Telephone No.: +17278499999
 Fax No.: 17278153115
 Email: pat_noha@pall.com
 Accounts Receivable Associate: Dawn Johnson
 Telephone No.: 727-844-2231

Pall Standard Terms and Conditions apply to all purchases of Pall products and services, except to the extent otherwise agreed in a written document executed by Pall. Pall Standard Terms and Conditions can be found at www.pall.com under the tab "Find Products/All Products/Terms and Conditions of Sale", or obtained by written request to the address set forth above. All other terms and conditions, including any preprinted or boilerplate terms and conditions on any documents issued by the buyer, including without limitation, any Purchase Orders issued to Pall, are hereby deleted and declared null and void.

Delivery Note:	8001207145	Incoterms:	FOB DESITNATION
Delivery Date:	10/18/2016	Terms of Payment:	Net 30 days
Customer PO No. :	P032676	Payment Due Date:	11/17/2016
PO Receipt Date :	06/13/2016	Bill of Lading:	777500031047
Total Weight :	2 lb	Freight Terms:	COL (Collect)
Country of Dispatch:	USA		
Carrier:	FEDEX STANDARD OVERNIGHT		

NLR

Item/ PO Item	Material/ Description	Commodity Code	Country of origin	Quantity	Unit Price	Value
50	QB17174 ✓ TUBE FITTING	8421390000	GB	4 EA ✓	390.35	✓ 1,561.40

Export Classification : NLR(GB)

Batch 0003805366


These commodities, technology or software were exported from the United States in accordance with the Export Administration Regulations. Diversion contrary to U.S. law is prohibited.

8016-10-19

Total Net Value	1,561.40
Taxes	0.00
Total Amount	1,561.40

ACH/EFT/Wires:

Bank Name	Curr	Account No (IBAN)	ABA No.	SWIFT	Bene Name
Bank of America	EUR	GB51BOFA16505055536018		BOFAGB22	Pall Corporation
Bank of America	USD	8765333524	071923284		Pall Corporation (ACH)
Bank of America	USD	8765333524	026009593	BOFAUS3N	Pall Corporation (Wires)

 10/18/16